



Campaign Finance Report

TRANSPORTATION ASSN (LEGISLATIVE AND EDUCATIONAL PAC)
Committee #: 1222

Treasurer: RASMUSSEN, KAREN E
2111 W McDowell Rd, Phoenix, AZ 85009
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2002 Pre-Primary Election Report

Election Cycle: 2001-2002
Date Filed: September 13, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,189.04
Total Cash Receipts this Reporting Period:	\$250.00
Total Cash Disbursements this Reporting Period:	\$7,243.80
Cash Balance at End of Reporting Period:	\$4,195.24

Report ID: 3144

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$250.00	\$0.00	\$250.00	\$11,604.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$250.00	\$0.00	\$250.00	\$11,604.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$100.00)	\$3,843.80	\$3,743.80	\$3,447.30
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,500.00	\$0.00	\$3,500.00	\$5,400.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,400.00	\$3,843.80	\$7,243.80	\$8,847.30
Bill Payments for Previous Expenditures	D1	\$3,843.80		\$3,843.80	\$3,847.30
Total Cash Disbursed		\$7,243.80			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	FORD, JOHN	06/01/2002	\$250.00	\$250.00
Address:	2202 S Central Ave, Phoenix, AZ 85004		Cash	
Occupation:	PRESIDENT, I-10 INTERNATIONAL TRUCKS			
Total of Individual Contributions			\$250.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$250.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: TRILOGY GOLF CLUB	06/18/2002	\$3,843.80	\$3,843.80
Address: 4415 E Village Pkwy, , Gilbert, AZ 85297		Terms	
Trans. Type: Purchase on Terms			
Memo: Payment-PAC Golf Tournament			
Name: VOTE, DEAN MARTIN	08/01/2002	\$(100.00)	(\$100.00)
Address: 1700 W Washington St, Phoenix, AZ 85007		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Refund #1002 10/02/2001			
Total of Operating Expenses		\$3,843.80	
Total of Refunds, Rebates, and Credits Received		(\$100.00)	
Net Total of Operating Expenses		\$3,743.80	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA MOTOR TRANSPORT ASSOCIATION	06/18/2002	\$520.00	\$520.00
Address:	2111 W McDowell Rd. , Phoenix, AZ 85009		Cash	
Memo:	Reimburse PAC for golf deposit			
Name:	FRIENDS OF LINDA AGUIRRE 2002	06/18/2002	\$150.00	\$150.00
Address:	1700 W Washington St. , Phoenix, AZ 85007		Cash	
Name:	GARY PIERCE 2002	06/18/2002	\$150.00	\$150.00
Address:	1700 W Washington St. , Phoenix, AZ 85007		Cash	
Name:	GULLETT 2002	06/26/2002	\$150.00	\$150.00
Address:	1700 W Washington St. , Phoenix, AZ 85007		Cash	
Name:	JOHN NELSON	06/26/2002	\$150.00	\$150.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	REAGAN, MICHELE	06/27/2002	\$150.00	\$150.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	CAMPAIGN, RANDY GRAF	07/01/2002	\$150.00	\$250.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	ROBSON 2002	07/01/2002	\$150.00	\$150.00
Address:	1700 W Washington St. , Phoenix, AZ 85007		Cash	
Name:	COMMITTEE TO RE-ELECT LORI DANIELS	07/02/2002	\$200.00	\$200.00
Address:	1700 W Washington St. , Phoenix, AZ 85007		Cash	
Name:	COMMITTEE TO RE-ELECT MARK MAIORANA	07/09/2002	\$150.00	\$150.00
Address:	1700 W Washington St. , Phoenix, AZ 85007		Cash	
Name:	GLEASON FOR CORPORATION COMMISSION	07/10/2002	\$250.00	\$250.00
Address:	1700 W Washington St. , Phoenix, AZ 85007		Cash	
Name:	JOE HART COMMITTEE	07/10/2002	\$150.00	\$150.00
Address:	1700 W Washington St. , Phoenix, AZ 85007		Cash	
Name:	STEVE HUFFMAN	07/11/2002	\$270.00	\$270.00
Address:	1700 W Washington St. , Phoenix, AZ 85007		Cash	
Name:	CAMPAIGN, RANDY GRAF	07/13/2002	\$100.00	\$250.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Name:	KEN CHEUVRON FOR SENATE RE-ELECTION	07/13/2002	\$270.00	\$270.00
Address:	1700 W Washington St. , Phoenix, AZ 85007		Cash	
Name:	AMERICANS TO ELECT JERRY WEIERS	08/08/2002	\$270.00	\$270.00
Address:	1700 W Washington St. , Phoenix, AZ 85007		Cash	
Name:	GALLARDO, STEVE	08/19/2002	\$270.00	\$270.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	

Total of Other Expenses	\$3,500.00	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Other Expenses	\$3,500.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt		
TRILOGY GOLF CLUB	06/18/2002	\$3,843.80
Original Amount of Debt: \$3,843.80		
Original Transaction Date: 06/18/2002		
Bill Payment	06/18/2002	(\$3,843.80)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$3,843.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$3,843.80
Total of Outstanding Debt After Adjustments		\$0.00

